

BALANCE SHEET
SPECIAL REVENUE FUNDS - BY CLASSIFICATION
 SEPTEMBER 30, 2001
 (In Thousands)

	TRANSPORTATION RELATED	CONSERVATION, ENVIRONMENT, AND RECREATION RELATED	REGULATORY AND ADMINISTRATIVE RELATED
ASSETS			
Current Assets:			
Cash	\$ 394	\$ 319	\$ 3
Equity in common cash	1,181,848	348,746	78,052
Taxes, interest, and penalties receivable	114,943	5,913	-
Amounts due from other funds	64,374	1,000	-
Amounts due from component units	1,318	-	-
Amounts due from federal agencies	188,973	928	11,279
Amounts due from local units	39,285	1,286	-
Inventories	8,079	76	-
Other current assets	11,576	11,729	1,333
Total Current Assets	<u>1,610,791</u>	<u>369,997</u>	<u>90,666</u>
Taxes, interest, and penalties receivable	6,347	-	-
Advances to other funds	26,442	-	-
Amounts due from local units	40,301	4,467	-
Investments	-	83,212	-
Other noncurrent assets	6,870	674	-
Total Assets	<u>\$ 1,690,750</u>	<u>\$ 458,349</u>	<u>\$ 90,666</u>
LIABILITIES AND FUND BALANCES			
Current Liabilities:			
Warrants outstanding	\$ 12,982	\$ 2,618	\$ 2,317
Accounts payable and other liabilities	468,968	75,976	16,001
Amounts due to other funds	66,299	6,632	1,478
Deferred revenue	28,212	1,330	11,464
Total Current Liabilities	<u>576,461</u>	<u>86,556</u>	<u>31,260</u>
Long-Term Liabilities:			
Advances from other funds	26,442	-	-
Deferred revenue	24,486	674	-
Total Liabilities	<u>627,389</u>	<u>87,230</u>	<u>31,260</u>
Fund Balances:			
Reserves for:			
Budgetary carry-forwards:			
Encumbrances	70,267	18,464	174
Restricted revenues	216,691	131,705	9,766
Multi-year projects	136,990	82,211	645
Construction and debt service	35,902	-	-
Revolving loan programs	38,146	5,456	-
Funds held as permanent investments	-	109,483	-
Noncurrent assets	25,985	-	-
Total Reserved	<u>523,982</u>	<u>347,318</u>	<u>10,585</u>
Unreserved	<u>539,379</u>	<u>23,801</u>	<u>48,821</u>
Total Fund Balances	<u>1,063,361</u>	<u>371,119</u>	<u>59,407</u>
Total Liabilities and Fund Balances	<u>\$ 1,690,750</u>	<u>\$ 458,349</u>	<u>\$ 90,666</u>

BALANCE SHEET
SPECIAL REVENUE FUNDS - BY CLASSIFICATION
 SEPTEMBER 30, 2001
 (In Thousands)

	OTHER STATE FUNDS	TOTALS SEPTEMBER 30, 2001
ASSETS		
Current Assets:		
Cash	\$ -	\$ 716
Equity in common cash	326,026	1,934,673
Taxes, interest, and penalties receivable	-	120,856
Amounts due from other funds	-	65,374
Amounts due from component units	-	1,318
Amounts due from federal agencies	-	201,180
Amounts due from local units	6	40,578
Inventories	-	8,155
Other current assets	85,373	110,011
Total Current Assets	<u>411,406</u>	<u>2,482,860</u>
Taxes, interest, and penalties receivable	-	6,347
Advances to other funds	-	26,442
Amounts due from local units	-	44,767
Investments	-	83,212
Other noncurrent assets	1,150	8,693
Total Assets	<u>\$ 412,556</u>	<u>\$ 2,652,321</u>
LIABILITIES AND FUND BALANCES		
Current Liabilities:		
Warrants outstanding	\$ 638	\$ 18,555
Accounts payable and other liabilities	109,276	670,220
Amounts due to other funds	1	74,410
Deferred revenue	85,336	126,342
Total Current Liabilities	<u>195,251</u>	<u>889,527</u>
Long-Term Liabilities:		
Advances from other funds	-	26,442
Deferred revenue	9	25,169
Total Liabilities	<u>195,260</u>	<u>941,138</u>
Fund Balances:		
Reserves for:		
Budgetary carry-forwards:		
Encumbrances	23,356	112,261
Restricted revenues	-	358,162
Multi-year projects	31,741	251,587
Construction and debt service	-	35,902
Revolving loan programs	-	43,602
Funds held as permanent investment	-	109,483
Noncurrent assets	1,150	27,136
Total Reserved	<u>56,248</u>	<u>938,133</u>
Unreserved	<u>161,049</u>	<u>773,050</u>
Total Fund Balances	<u>217,297</u>	<u>1,711,183</u>
Total Liabilities and Fund Balances	<u>\$ 412,556</u>	<u>\$ 2,652,321</u>